

**SHEBOYGAN COMMON COUNCIL  
COMMITTEE OF THE WHOLE**

**AGENDA**

DATE: Tuesday, July 31, 2012

TIME: 6:00 p.m. (or immediately following any other City of Sheboygan  
Committee meeting)

PLACE: 3rd Floor, City Hall - Common Council Chambers

1. Call meeting to order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of the minutes of July 23, 2012.
5. Public Forum on agenda items (no prior registration required - those wishing to speak will be called up from the audience by the Chairman - limit 3 minutes per person).
6. Chairman's comments.

**ITEM(S) FOR DISCUSSION AND POSSIBLE RECOMMENDATION TO THE COMMON COUNCIL**

7. 2012-2013 POWER POINT BUDGET PRESENTATION, as presented to the Strategic Fiscal Planning Committee on June 5, 2012 (with some revisions). Presented by Chief Admin. Officer James Amodeo.
8. COUNCIL DOCUMENT #4.2 From MAY 21, 2012.  
R.O. No. 27-12-13.  
Submitting the 2012 General Fund Budget with the Comparison to the 2013 Proposed Budget for discussion on budget policy.
9. COUNCIL DOCUMENT #10.2 From JUNE 18, 2012.  
R.O. No. 63-12-13.  
Submitting summary of the 2013 Budget Requests for the General Fund, Special Revenue Funds, Debt Service Funds and Capital Project Funds.

10. COUNCIL DOCUMENT #10.3 From JUNE 18, 2012.

R.O. No. 64-12-13.

Submitting summary of the 2013 Budget Requests for the Enterprise Funds, Internal Service Funds and the Trust Funds.

11. COUNCIL DOCUMENT #11.4 From JULY 16, 2012.

Com. No. 5-12-13.

Submitting a communication from Alderperson Hammond requesting that Res. No. 234-03-04 by Alderpersons Graf, Wenninger, Bonnett, Doyle and Stephen establishing a policy for applying the undesignated fund balance for the General Fund's ensuing year's budget and to draft a Resolution to establish a Fund Balance Policy in accordance with GASB #54.

12. COUNCIL DOCUMENT #11.3 From JULY 16, 2012.

Res. No. 44-12-13.

A Resolution committing Fund Balances in accordance with GASB #54.

13. COUNCIL DOCUMENT #3.7 From JULY 2, 2012.

R.O. No. 77-12-13.

Mayor requesting Strategic Fiscal Planning meet and include on their agenda various items.

14. COUNCIL DOCUMENT #6.10 From JULY 16, 2012.

Res. No. 43-12-13.

A Resolution repealing Res. No. 128-11-12 relating to ratifying and implementing a special charge for garbage and refuse disposal services provided by the City.

15. COUNCIL DOUMENT #7.8 From JULY 16, 2012.

R.C. No. 98-12-13.

An R.C. by Finance to whom was referred R.O. No. 63-12-13 submitting the summary of the 2013 Budget Requests for the General Funds, Special Revenue Funds, Debt Service and Capital Project Funds and recommending a \$640 change in Municipal Court's budget to increase the software maintenance fund.

16. COUNCIL DOCUMENT #7.9 From JULY 16, 2012.

R.C. No. 99-12-13.

An R.C. by Public Works to whom was referred R.O. No. 63-12-13 submitting the summary of the 2013 Budget Requests for the General Funds, Special Revenue Funds, Debt Service and Capital Project Funds and recommending a \$130,000 increase in Public Works Construction Materials account and delete 4 people from the Sanitary Sewer Maintenance Budget.

17. COUNCIL DOCUMENT #7.10 From JULY 16, 2012.

R.C. No. 100-12-13.

An R.C. by Finance to whom was referred R.O. No. 64-12-13 submitting summary of the 2013 Budget Requests for Enterprise Funds, Internal Service Funds and Trust Funds.

18. COUNCIL DOCUMENT #7.11 From JULY 16, 2012.

R.C. No. 101-12-13.

An R.C. by Public Works submitting summary of the 2013 Budget Requests for the Enterprise Funds, Internal Service Funds and Trust Funds.

19. COUNCIL DOCUMENT #7.12 From JULY 16, 2012.

R.C. No. 102-12-13.

An R.C. by Finance to whom was referred R.C. No. 81-12-13 by Law and Licensing who reviewed the City Attorney's 2013 Budget requests and approved change to increase Contracted Services Account by \$95.

20. COUNCIL DOCUMENT #7.13 From JULY 16, 2012.

R.C. No. 103-12-13.

An R.C. by Finance to whom was referred R.C. No. 82-12-13 by Salaries and Grievances to review the 2013 Budget Request for the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds.

21. COUNCIL DOCUMENT #7.14 From JULY 16, 2012.

R.C. No. 104-12-13.

An R.C. by Finance to whom was referred R.C. No. 83-12-13 by Salaries and Grievances to review the 2013 Budget Request for the Enterprise Funds, Internal Service Funds and Trust Funds.

NEXT MEETING DATE: TBD.

ADJOURN.

Ald. James Bohren, Chairman

Ald. Don Hammond, Council President

Persons with disabilities who need accommodations to attend the meeting should contact the City Clerk's Office as soon as possible at 459-3364.